

ISIN
DE000PX1HCY2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.81000 (%)	4.11000 (%)	0.00000 (%)	0.50000 (%)
24-12-2020	18.70000 (%)	4.11000 (%)	0.00000 (%)	0.50000 (%)
23-12-2020	19.95000 (%)	3.65000 (%)	0.00000 (%)	0.45000 (%)
19-12-2020	25.74000 (%)	5.69000 (%)	0.00000 (%)	0.60000 (%)
18-12-2020	25.74000 (%)	5.69000 (%)	0.00000 (%)	0.60000 (%)
17-12-2020	26.61000 (%)	4.40000 (%)	0.00000 (%)	0.54000 (%)
16-12-2020	5.90000 (%)	1.73000 (%)	0.00000 (%)	0.21000 (%)
15-12-2020	5.02000 (%)	1.35000 (%)	0.00000 (%)	0.16000 (%)
14-12-2020	5.02000 (%)	1.35000 (%)	0.00000 (%)	0.16000 (%)
12-12-2020	10.39000 (%)	2.22000 (%)	0.00000 (%)	0.27000 (%)
11-12-2020	10.39000 (%)	2.22000 (%)	0.00000 (%)	0.27000 (%)
10-12-2020	16.99000 (%)	2.88000 (%)	0.00000 (%)	0.35000 (%)
05-12-2020	3.06000 (%)	0.94000 (%)	0.00000 (%)	0.11000 (%)
04-12-2020	1.64000 (%)	0.89000 (%)	0.00000 (%)	0.11000 (%)
03-12-2020	2.67000 (%)	1.01000 (%)	0.00000 (%)	0.12000 (%)
02-12-2020	2.67000 (%)	1.01000 (%)	0.00000 (%)	0.12000 (%)
01-12-2020	3.93000 (%)	1.08000 (%)	0.00000 (%)	0.13000 (%)
28-11-2020	3.18000 (%)	1.05000 (%)	0.00000 (%)	0.13000 (%)
27-11-2020	1.37000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
26-11-2020	6.81000 (%)	3.31000 (%)	0.00000 (%)	0.10000 (%)
25-11-2020	0.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

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08-03-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.22000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)